

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
100 Road & Bridge Fund						
REVENUE						
TAXES	269,200	1,247,931	0	2,983,000	42%	1,735,069
PERMITS, FEES AND SPECIAL ASSESSM	108,270	656,322	0	1,571,000	42%	914,678
INTERGOVERNMENTAL REVENUE	277,702	956,889	0	3,612,385	26%	2,655,496
MISCELLANEOUS REVENUE	9,887	56,174	0	276,795	20%	220,621
OTHER SOURCES	0	0	0	1,259,142	0%	1,259,142
TOTAL REVENUE	\$665,060	\$2,917,317	\$0	\$9,702,322	30%	\$6,785,005
EXPENDITURE						
6002 Maintenance	212,366	1,637,280	2,315,802	5,069,367	78%	1,116,285
6003 Infrastructure	446,805	481,722	200,135	4,274,693	16%	3,592,836
8004 Transit System	0	0	0	358,262	0%	358,262
TOTAL EXPENDITURE	\$659,171	\$2,119,002	\$2,515,936	\$9,702,322	48%	\$5,067,384
SURPLUS (DEFICIT)	\$5,888	\$798,314	\$2,515,936	\$0	-18%	